

Certified By Financial Management Office

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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

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Certified By Financial Management Office

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

1. The United States Environmental Protection Agency has incurred at least \$8,375.87 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$2,770.73 for Indirect Costs.

Total Site Costs:

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\$11,146.60

## Certified By Financial Management Office

## Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

REGIONAL PAYROLL COSTS .....	\$8,375.87
EPA INDIRECT COSTS .....	\$2,770.73
Total Site Costs:	<u>\$11,146.60</u>

## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HICK, PATRICIA C.	2011	20	8.00	781.00
		21	3.00	292.86
		22	0.75	73.84
		23	6.25	610.17
		26	0.75	69.90
		27	3.25	302.12
	2012	02	0.25	23.34
		06	0.25	23.35
			22.50	\$2,176.58
SY, WILLIAM L.	2011	21	2.00	117.44
		22	6.00	352.35
	2012	12	4.00	242.66
		13	20.00	1,212.32
		16	21.00	1,373.72
		17	11.00	719.57
		18	1.00	65.43
		21	4.00	262.43
			69.00	\$4,345.92
YEH, ALICE L.	2011	21	1.00	71.13
		22	2.00	145.46
	2012	04	1.00	65.85
		05	1.00	65.84
		09	3.00	215.09
		10	1.00	71.70
		11	1.00	71.68
		12	8.00	573.55
		13	2.00	143.38
		14	1.00	71.69
		16	2.00	143.39
		17	1.00	71.23
		18	1.00	71.69

## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
YEH, ALICE L.	2012	21	1.00	71.69
			26.00	\$1,853.37
Total Regional Payroll Costs			117.50	\$8,375.87



## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	2,816.27	33.08%	931.62
2012	5,559.60	33.08%	1,839.11
	<u>8,375.87</u>		
Total EPA Indirect Costs			<u>\$2,770.73</u>

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2011	20	781.00	33.08%	258.35
		21	292.86	33.08%	96.88
		22	73.84	33.08%	24.43
		23	610.17	33.08%	201.84
		26	69.90	33.08%	23.12
		27	302.12	33.08%	99.94
			2,129.89		\$704.56
SY, WILLIAM L.	2011	21	117.44	33.08%	38.85
		22	352.35	33.08%	116.56
			469.79		\$155.41
YEH, ALICE L.	2011	21	71.13	33.08%	23.53
		22	145.46	33.08%	48.12
			216.59		\$71.65
Total Fiscal Year 2011 Payroll Direct Costs:			2,816.27		\$931.62
Total Fiscal Year 2011:			2,816.27		\$931.62

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2012	02	23.34	33.08%	7.72
		06	23.35	33.08%	7.72
			<u>46.69</u>		<u>\$15.44</u>

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SY, WILLIAM L.	2012	12	242.66	33.08%	80.27
		13	1,212.32	33.08%	401.04
		16	1,373.72	33.08%	454.43
		17	719.57	33.08%	238.03
		18	65.43	33.08%	21.64
		21	262.43	33.08%	86.81
			3,876.13		\$1,282.22
YEH, ALICE L.	2012	04	65.85	33.08%	21.78
		05	65.84	33.08%	21.78
		09	215.09	33.08%	71.15
		10	71.70	33.08%	23.72
		11	71.68	33.08%	23.71
		12	573.55	33.08%	189.73
		13	143.38	33.08%	47.43
		14	71.69	33.08%	23.72
		16	143.39	33.08%	47.43
		17	71.23	33.08%	23.56
		18	71.69	33.08%	23.72
		21	71.69	33.08%	23.72
			1,636.78		\$541.45
Total Fiscal Year 2012 Payroll Direct Costs:			5,559.60		\$1,839.11
Total Fiscal Year 2012:			5,559.60		\$1,839.11
Total EPA Indirect Costs					\$2,770.73



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Table of Contents

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<b>NARRATIVE COST SUMMARY .....</b>	<b>Section 1</b>
<b>ITEMIZED COST SUMMARY .....</b>	<b>Section 2</b>
<b>REGIONAL PAYROLL COSTS .....</b>	<b>Section 3</b>
<b>HEADQUARTERS PAYROLL COSTS .....</b>	<b>Section 4</b>
<b>OTHER EXPENDITURES (OTH)</b>	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	Section 5
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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

1. The United States Environmental Protection Agency has incurred at least \$18,600.15 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$64.47 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$5,077.71 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
4. The United States Environmental Protection Agency has incurred at least \$6,308.36 for Indirect Costs.

**Total Site Costs:**

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**\$30,050.69**

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## Certified By Financial Management Office

## Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

REGIONAL PAYROLL COSTS .....	\$18,600.15
HEADQUARTERS PAYROLL COSTS .....	\$64.47
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	\$5,077.71
EPA INDIRECT COSTS .....	\$6,308.36
Total Site Costs:	<u>\$30,050.69</u>

90.00E

11/08/11 - 11/11/11

## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FLANAGAN, SARAH P.	2010	24	0.25	21.65
		26	1.00	86.61
			1.25	\$108.26
HICK, PATRICIA C.	2010	24	4.25	411.91
		25	11.25	1,063.10
		26	14.75	1,363.92
		27	3.50	322.88
	2011	01	1.00	92.65
		02	5.75	533.84
		03	7.00	649.89
		04	1.00	92.85
		08	0.25	24.42
		09	0.25	24.41
		10	0.25	24.40
		11	0.75	73.23
		12	2.25	219.67
		13	3.50	341.69
		14	0.25	24.40
		17	0.25	24.42
		18	2.50	244.04
		19	0.75	73.23
			59.50	\$5,604.95
SY, WILLIAM L.	2010	26	32.00	1,813.33
		27	8.00	453.34
	2011	02	1.00	56.89
		03	16.00	937.26
		04	5.00	293.61
		05	5.00	293.62
		06	7.00	411.08
		09	18.00	1,057.04
		10	12.00	704.71
		11	2.00	117.44
			106.00	\$6,138.32

4/1/11 - 6/30/11

366.09



## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
YEH, ALICE L.	2010	24	8.00	570.33
		25	3.00	213.87
		26	20.00	1,416.85
		27	3.00	213.36
	2011	02	6.00	427.36
		03	11.00	768.49
		04	5.00	328.59
		05	3.00	197.14
		06	4.00	261.44
		09	10.00	711.16
		11	4.00	284.46
		13	4.00	286.33
		14	2.00	143.16
		15	5.00	357.88
		16	1.00	71.57
		17	5.00	353.47
		18	2.00	143.16
			96.00	\$6,748.62

4/1/11 -  
6/30/11

1069.24

Total Regional Payroll Costs

262.75

\$18,600.15

## Certified By Financial Management Office

## Headquarters Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LINETT, JANICE CORWIN	2011	15	0.75	64.47
			0.75	\$64.47
Total Headquarters Payroll Costs			0.75	\$64.47

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5	02/05/2011	06/15/2011

Project Officer(s):

Dates of Service: From: 02/05/2011 To: 06/15/2011

Summary of Service:

Total Costs: \$5,077.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
127	02/22/2011	72,316.09	11507 03/09/2011	166.81
129	03/23/2011	69,644.75	11631 04/08/2011	498.19
130R	04/14/2011	69,590.45	11695 04/29/2011	2,219.21
131	04/21/2011	67,311.12	11718 05/06/2011	498.19
133	05/18/2011	60,956.90	11871 06/15/2011	185.67
135	06/15/2011	59,783.09	11901 06/27/2011	1,509.64
Total:				\$5,077.71

4412.71

4/1/11 - 6/30/11

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## EPA Indirect Costs

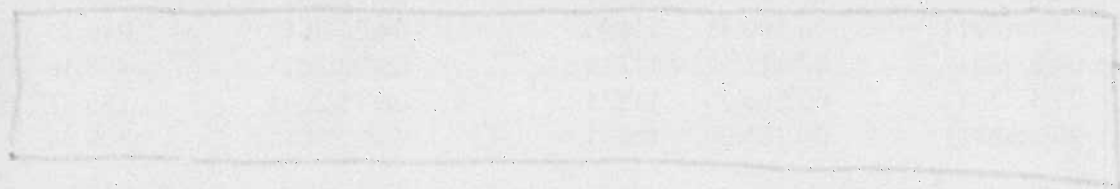
DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2010	7,951.15	26.57%	2,112.62
2011	15,791.18	26.57%	4,195.74
	<u>23,742.33</u>		
Total EPA Indirect Costs			<u>\$6,308.36</u>



17.5/144

11/08/2011/1/4



## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FLANAGAN, SARAH P.	2010	24	21.65	26.57%	5.75
		26	86.61	26.57%	23.01
			108.26		\$28.76
HICK, PATRICIA C.	2010	24	411.91	26.57%	109.44
		25	1,063.10	26.57%	282.47
		26	1,363.92	26.57%	362.39
		27	322.88	26.57%	85.79
			3,161.81		\$840.09
SY, WILLIAM L.	2010	26	1,813.33	26.57%	481.80
		27	453.34	26.57%	120.45
			2,266.67		\$602.25
YEH, ALICE L.	2010	24	570.33	26.57%	151.54
		25	213.87	26.57%	56.83
		26	1,416.85	26.57%	376.46
		27	213.36	26.57%	56.69
			2,414.41		\$641.52
Total Fiscal Year 2010 Payroll Direct Costs:			7,951.15		\$2,112.62
Total Fiscal Year 2010:			7,951.15		\$2,112.62

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HICK, PATRICIA C.	2011	01	92.65	26.57%	24.62
		02	533.84	26.57%	141.84
		03	649.89	26.57%	172.68
		04	92.85	26.57%	24.67
		08	24.42	26.57%	6.49
		09	24.41	26.57%	6.49
		10	24.40	26.57%	6.48
		11	73.23	26.57%	19.46
		12	219.67	26.57%	58.37
		13	341.69	26.57%	90.79
		14	24.40	26.57%	6.48
		17	24.42	26.57%	6.49
		18	244.04	26.57%	64.84
		19	73.23	26.57%	19.46
			2,443.14		\$649.16
LINETT, JANICE CORWIN	2011	15	64.47	26.57%	17.13
			64.47		\$17.13
SY, WILLIAM L.	2011	02	56.89	26.57%	15.12
		03	937.26	26.57%	249.03
		04	293.61	26.57%	78.01
		05	293.62	26.57%	78.01
		06	411.08	26.57%	109.22
		09	1,057.04	26.57%	280.86
		10	704.71	26.57%	187.24
		11	117.44	26.57%	31.20
			3,871.65		\$1,028.69
YEH, ALICE L.	2011	02	427.36	26.57%	113.55

4/1/11 - 6/30/11

97.2

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## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
YEH, ALICE L.	2011	03	768.49	26.57%	204.19
		04	328.59	26.57%	87.31
		05	197.14	26.57%	52.38
		06	261.44	26.57%	69.46
		09	711.16	26.57%	188.96
		11	284.46	26.57%	75.58
		13	286.33	26.57%	76.08
		14	143.16	26.57%	38.04
		15	357.88	26.57%	95.09
		16	71.57	26.57%	19.02
		17	353.47	26.57%	93.92
		18	143.16	26.57%	38.04
			4,334.21		\$1,151.62

4/1/11 - 6/30/11

284.0

Total Fiscal Year 2011 Payroll Direct Costs:

10,713.47

\$2,846.60

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc. NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR20601	127	03/09/2011	166.81	0.00	26.57%	44.32
	129	04/08/2011	498.19	0.00	26.57%	132.37
	130R	04/29/2011	2,219.21	0.00	26.57%	589.64
	131	05/06/2011	498.19	0.00	26.57%	132.37
	133	06/15/2011	185.67	0.00	26.57%	49.33
	135	06/27/2011	973.74	0.00	26.57%	258.72
			309.45	0.00	26.57%	82.22

4/1/11 - 6/30/11

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 02

CSO-SWO

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR20601	135	06/27/2011	226.45	0.00	26.57%	60.17
			5,077.71	0.00		\$1,349.14

Total Fiscal Year 2011 Other Direct Costs:

5,077.71

0.00

\$1,349.14

Total Fiscal Year 2011:

15,791.18

\$4,195.74

Total EPA Indirect Costs

\$6,308.36

1172.45

7/11/11  
11/02/12



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Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<b>NARRATIVE COST SUMMARY .....</b>	<b>Section 1</b>
<b>ITEMIZED COST SUMMARY .....</b>	<b>Section 2</b>
<b>REGIONAL PAYROLL COSTS .....</b>	<b>Section 3</b>
<b>OTHER EXPENDITURES (OTH)</b>	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	Section 4
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011) .....	Section 5
<b>STATE COOPERATIVE AGREEMENT (SCA)</b>	
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PASSIAC RIVER COALITION (197298303) .....	Section 7
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<b>EPA INDIRECT COSTS .....</b>	<b>Section 9</b>

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

1. The United States Environmental Protection Agency has incurred at least \$13,741.03 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$4,981.90 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
3. The United States Environmental Protection Agency has incurred costs of at least \$59,139.17 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the SYSTEMS RESEARCH & APPLICATIONS CORP contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$144,918.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$30,980.93 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the PASSIAC RIVER COALITION contract.
6. The United States Environmental Protection Agency has incurred at least \$83,944.14 for Indirect Costs.

Total Site Costs:

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\$337,705.17

## Certified By Financial Management Office

## Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$13,741.03</b>
<b>OTHER EXPENDITURES (OTH)</b>	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	\$4,981.90
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011) .....	\$59,139.17
<b>STATE COOPERATIVE AGREEMENT (SCA)</b>	
NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION (V97250707) .....	\$144,918.00
<b>TECHNICAL ASSISTANCE GRANT (TAG)</b>	
PASSIAC RIVER COALITION (197298303) .....	\$30,980.93
<b>EPA INDIRECT COSTS .....</b>	<b>\$83,944.14</b>
<b>Total Site Costs:</b>	<b>\$337,705.17</b>

## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2011	26	10.00	574.49
		27	8.00	460.53
	2012	01	7.00	401.14
		02	7.00	402.77
		03	4.00	230.15
		05	8.00	460.33
		06	2.00	115.07
			<u>46.00</u>	<u>\$2,644.48</u>
ESCOBAR, ELBA N.	2011	25	9.50	402.17
		26	48.50	2,053.14
		27	28.00	1,185.34
	2012	01	3.50	148.18
		02	17.00	720.78
		03	1.00	42.39
		05	14.00	593.57
			<u>121.50</u>	<u>\$5,145.57</u>
FLANAGAN, SARAH P.	2012	01	3.00	259.35
		02	5.00	417.29
			<u>8.00</u>	<u>\$676.64</u>
GORDON, MICHAEL T.	2012	22	6.00	202.73
		23	12.00	405.44
			<u>18.00</u>	<u>\$608.17</u>
HICK, PATRICIA C.	2011	20	0.75	73.23
		21	3.75	366.10
		22	1.00	98.46
		23	2.00	195.26
		24	4.75	463.71
		25	1.25	119.28
		26	1.75	163.09
	2012	27	0.25	23.25
		01	2.50	233.43
		02	2.75	256.67
		03	0.50	46.67



## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HICK, PATRICIA C.	2012	07	0.25	24.44
		09	0.75	73.42
		11	1.50	146.85
		12	6.25	611.91
		13	0.75	73.43
		14	2.00	195.81
		15	3.00	293.71
		16	1.25	122.38
		17	0.50	48.95
		18	0.75	73.44
		20	3.75	367.16
		21	3.00	293.69
		22	0.50	49.41
		23	2.25	220.29
			<u>47.75</u>	<u>\$4,634.04</u>
VELEZ, JO-ANN	2012	04	0.50	32.13
			<u>0.50</u>	<u>\$32.13</u>
Total Regional Payroll Costs			<u><u>241.75</u></u>	<u><u>\$13,741.03</u></u>

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information    DO #                      Start Date                      End Date  
    5                      06/29/2011                      09/02/2011

Project Officer(s): KEATING, ROBERT

Dates of Service:                      From: 06/29/2011                      To: 09/02/2011

Summary of Service:                      RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs:                                      \$4,981.90

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
136	06/29/2011	69,584.13	R1943                      07/11/2011	2,740.05
137	07/13/2011	62,834.17	R1A06                      07/28/2011	1,177.54
138	07/27/2011	68,639.37	R1A63                      08/12/2011	362.32
141	09/09/2011	47,753.98	ACHC11269                      09/28/2011	701.99
			Total:	<u><u>\$4,981.90</u></u>

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER EXPENDITURES (OTH)

Contractor Name: SYSTEMS RESEARCH &amp; APPLICATIONS CORP

EPA Contract Number: EPW09011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	111	09/15/2011	07/31/2012

Project Officer(s): DALTON, DEBORAH  
MCGOWAN, MICHAEL

Dates of Service: From: 09/15/2011 To: 07/31/2012

Summary of Service:

Total Costs: \$59,139.17

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1	10/17/2011	676.79	AVC110046 11/16/2011	676.79
2	11/15/2011	414.57	AVC110080 12/14/2011	414.57
3	12/15/2011	6,987.38	AVC120011 01/17/2012	6,987.38
4	01/17/2012	7,132.79	AVC120038 02/15/2012	7,132.79
5	02/15/2012	5,830.36	AVC120060 03/15/2012	5,830.36
6	03/15/2012	7,228.13	AVC120087 04/19/2012	7,228.13
7	04/16/2012	7,851.55	AVC120107 05/17/2012	7,851.55
8	05/11/2012	7,552.95	AVC120123 06/11/2012	7,552.95
9	06/15/2012	6,621.11	120147 07/16/2012	6,621.11
10	07/16/2012	6,097.26	120168 08/14/2012	6,097.26
11	08/15/2012	2,746.28	120179 08/29/2012	2,746.28
Total:				<u>\$59,139.17</u>

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION

SCA Number: V97250707

Project Officer(s):

Dates of Service: From: 10/01/2007 To: 09/30/2012

Summary of Service:

Total Costs: \$144,918.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
216000928A	02/16/2012	456,716.00	20473455702 02/16/2012	144,918.00
			Total:	<u><u>\$144,918.00</u></u>



## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: PASSIAC RIVER COALITION

Grant Number: 197298303

Project Officer(s): Dave Kluesner

Dates of Service: From: 10/01/2004 To: 09/30/2012

Summary of Service:

Total Costs: \$30,980.93

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	
EFT# 20205 REQ# 21	08/03/2011	5,662.73	ACHC11216	08/08/2011	5,662.73
		11,881.60	AVC110043	11/15/2011	11,881.60
Req# 22		13,436.60	AVC120106	05/16/2012	13,436.60
			Total:		<u><u>\$30,980.93</u></u>



Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	16,822.68	33.08%	5,564.95
2012	236,938.35	33.08%	78,379.19
	<u>253,761.03</u>		
Total EPA Indirect Costs			<u>\$83,944.14</u>

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2011	26	574.49	33.08%	190.04
		27	460.53	33.08%	152.34
			1,035.02		\$342.38
ESCOBAR, ELBA N.	2011	25	402.17	33.08%	133.04
		26	2,053.14	33.08%	679.18
		27	1,185.34	33.08%	392.11
			3,640.65		\$1,204.33
HICK, PATRICIA C.	2011	20	73.23	33.08%	24.22
		21	366.10	33.08%	121.11
		22	98.46	33.08%	32.57
		23	195.26	33.08%	64.59
		24	463.71	33.08%	153.40
		25	119.28	33.08%	39.46
		26	163.09	33.08%	53.95
		27	23.25	33.08%	7.69
			1,502.38		\$496.99
Total Fiscal Year 2011 Payroll Direct Costs:			6,178.05		\$2,043.70

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
197298303	EFT# 20205	REQUE 08/08/2011	5,662.73	0.00	33.08%	1,873.23
			5,662.73	0.00		\$1,873.23
EPR20601	136	07/11/2011	2,740.05	0.00	33.08%	906.41

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR20601	137	07/28/2011	1,177.54	0.00	33.08%	389.53
	138	08/12/2011	362.32	0.00	33.08%	119.86
	141	09/28/2011	701.99	0.00	33.08%	232.22
			4,981.90	0.00		\$1,648.02
Total Fiscal Year 2011 Other Direct Costs:			10,644.63	0.00		\$3,521.25
Total Fiscal Year 2011:			16,822.68			\$5,564.95

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2012	01	401.14	33.08%	132.70
		02	402.77	33.08%	133.24
		03	230.15	33.08%	76.13
		05	460.33	33.08%	152.28
		06	115.07	33.08%	38.07
			1,609.46		\$532.42
ESCOBAR, ELBA N.	2012	01	148.18	33.08%	49.02
		02	720.78	33.08%	238.43
		03	42.39	33.08%	14.02
		05	593.57	33.08%	196.35
			1,504.92		\$497.82
FLANAGAN, SARAH P.	2012	01	259.35	33.08%	85.79

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FLANAGAN, SARAH P.	2012	02	417.29	33.08%	138.04
			676.64		\$223.83
GORDON, MICHAEL T.	2012	22	202.73	33.08%	67.06
		23	405.44	33.08%	134.12
			608.17		\$201.18
HICK, PATRICIA C.	2012	01	233.43	33.08%	77.22
		02	256.67	33.08%	84.91
		03	46.67	33.08%	15.44
		07	24.44	33.08%	8.08
		09	73.42	33.08%	24.29
		11	146.85	33.08%	48.58
		12	611.91	33.08%	202.42
		13	73.43	33.08%	24.29
		14	195.81	33.08%	64.77
		15	293.71	33.08%	97.16
		16	122.38	33.08%	40.48
		17	48.95	33.08%	16.19
		18	73.44	33.08%	24.29
		20	367.16	33.08%	121.46
		21	293.69	33.08%	97.15
		22	49.41	33.08%	16.34
		23	220.29	33.08%	72.87
			3,131.66		\$1,035.94



## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VELEZ, JO-ANN	2012	04	32.13	33.08%	10.63
			32.13		\$10.63

Total Fiscal Year 2012 Payroll Direct Costs:

7,562.98

\$2,501.82

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
197298303	Req# 21	11/15/2011	11,881.60	0.00	33.08%	3,930.43
	Req# 22	05/16/2012	13,436.60	0.00	33.08%	4,444.83
			25,318.20	0.00		\$8,375.26
EPW09011	1	11/16/2011	676.79	0.00	33.08%	223.88
	2	12/14/2011	414.57	0.00	33.08%	137.14
	3	01/17/2012	6,987.38	0.00	33.08%	2,311.43
	4	02/15/2012	7,132.79	0.00	33.08%	2,359.53
	5	03/15/2012	5,830.36	0.00	33.08%	1,928.68
	6	04/19/2012	7,228.13	0.00	33.08%	2,391.07
	7	05/17/2012	7,851.55	0.00	33.08%	2,597.29
	8	06/11/2012	7,552.95	0.00	33.08%	2,498.52
	9	07/16/2012	6,621.11	0.00	33.08%	2,190.26
	10	08/14/2012	6,097.26	0.00	33.08%	2,016.97
	11	08/29/2012	2,746.28	0.00	33.08%	908.47
			59,139.17	0.00		\$19,563.24



## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS ARE FROM 07/01/2011 THROUGH 08/31/2012 (PP20/FY11-PP23/FY12)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97250707	216000928A	02/16/2012	144,918.00	0.00	33.08%	47,938.87
			144,918.00	0.00		\$47,938.87
Total Fiscal Year 2012 Other Direct Costs:			229,375.37	0.00		\$75,877.37
Total Fiscal Year 2012:			236,938.35			\$78,379.19
Total EPA Indirect Costs						\$83,944.14



Certified By Financial Management Office

Table of Contents

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<b>NARRATIVE COST SUMMARY .....</b>	<b>Section 1</b>
<b>ITEMIZED COST SUMMARY .....</b>	<b>Section 2</b>
<b>REGIONAL PAYROLL COSTS .....</b>	<b>Section 3</b>
<b>OTHER EXPENDITURES (OTH)</b>	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	Section 4
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011) .....	Section 5
<b>STATE COOPERATIVE AGREEMENT (SCA)</b>	
NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION (V97250707) .....	Section 6
<b>TECHNICAL ASSISTANCE GRANT (TAG)</b>	
PASSIAC RIVER COALITION (197298303) .....	Section 7
<b>EPA INDIRECT COSTS SUMMARY .....</b>	<b>Section 8</b>
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Certified By Financial Management Office

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

1. The United States Environmental Protection Agency has incurred at least \$11,803.47 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$948.74 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
3. The United States Environmental Protection Agency has incurred costs of at least \$50,000.00 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the SYSTEMS RESEARCH & APPLICATIONS CORP contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$137,253.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$8,426.89 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the PASSIAC RIVER COALITION contract.
6. The United States Environmental Protection Agency has incurred at least \$55,380.42 for Indirect Costs.

**Total Site Costs:**

\$263,812.52

## Certified By Financial Management Office

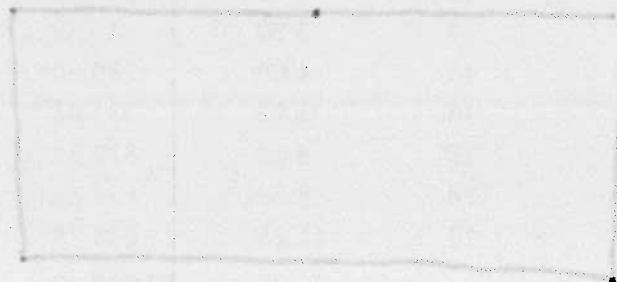
## Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

REGIONAL PAYROLL COSTS .....	\$11,803.47
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) .....	\$948.74
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011) .....	\$50,000.00
STATE COOPERATIVE AGREEMENT (SCA)	
NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION (V97250707) .....	\$137,253.00
TECHNICAL ASSISTANCE GRANT (TAG)	
PASSIAC RIVER COALITION (197298303) .....	\$8,426.89
EPA INDIRECT COSTS .....	\$55,380.42
Total Site Costs:	<u>\$263,812.52</u>





## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2011	04	8.00	458.33
		11	3.00	172.35
		16	2.00	115.57
			13.00	\$746.25
COLLAZO, MAGDA I.	2010	24	1.00	31.69
			1.00	\$31.69
ESCOBAR, ELBA N.	2011	02	2.00	84.24
		03	59.50	2,506.27
		04	4.50	189.56
		11	11.00	465.66
		16	2.50	106.68
			79.50	\$3,352.41
HICK, PATRICIA C.	2010	24	6.00	581.49
		25	6.75	637.87
		26	1.75	161.84
		27	1.00	92.24
	2011	02	0.50	46.43
		03	0.25	23.23
		04	1.00	92.85
		05	0.25	23.22
		06	4.25	394.59
		08	1.25	122.04
		09	1.00	97.63
		10	0.50	48.80
		11	4.25	414.91
		12	10.75	1,049.45
		14	3.50	341.69
		15	4.00	390.50
		16	3.75	331.44
		17	8.50	829.81
		18	8.50	829.83
		19	11.25	1,098.26
			79.00	\$7,608.12

3821.57

## Certified By Financial Management Office

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VELEZ, JO-ANN	2010	26	0.50	32.06
			0.50	\$32.06
YU, MEI	2011	07	0.50	32.94
			0.50	\$32.94
Total Regional Payroll Costs			173.50	\$11,803.47

41.2P4

11/03/11 - 11/1/11

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information	DO #	Start Date	End Date
	5	10/02/2010	05/13/2011

Project Officer(s):

Dates of Service: From: 10/02/2010 To: 06/15/2011

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$948.74

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
118	10/20/2010	64,045.67	11096 11/02/2010	206.06
119	11/03/2010	69,955.08	11147 11/18/2010	30.95
124	01/12/2011	55,625.72	11387 02/02/2011	216.61
130R	04/14/2011	69,590.45	11695 04/29/2011	61.89
131	04/21/2011	67,311.12	11718 05/06/2011	185.67
133	05/18/2011	60,956.90	11871 06/15/2011	247.56
Total:				\$948.74

495.17

4/1/11 - 6/30/11

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: SYSTEMS RESEARCH &amp; APPLICATIONS CORP

EPA Contract Number: EPW09011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6	07/01/2010	01/31/2011

Project Officer(s):

Dates of Service: From: 07/01/2010 To: 01/31/2011

Summary of Service:

Total Costs: \$50,000.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
17	08/16/2010	44,144.60	10A67 09/09/2010	7,021.71
19	10/15/2010	59,488.90	11122 11/12/2010	8,051.38
20	11/15/2010	56,320.88	11214 12/10/2010	6,872.49
21	12/15/2010	35,801.10	11322 01/12/2011	7,860.24
22	01/18/2011	51,493.81	11421 02/10/2011	15,292.86
23	02/15/2011	50,727.45	11525 03/14/2011	4,901.32
			Total:	<u>\$50,000.00</u>

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION

SCA Number: V97250707

Project Officer(s): Carole Petersen

Dates of Service: From: 10/01/2007 To: 09/30/2012

Summary of Service:

Total Costs: \$137,253.00

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
216000928AV	04/01/2011	615,993.00	10963455702 04/01/2011	137,253.00
			Total:	<u><u>\$137,253.00</u></u>



## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: PASSIAC RIVER COALITION

Grant Number: 197298303

Project Officer(s): Dave Kluesner

Dates of Service: From: 10/01/2004 To: 09/30/2012

Summary of Service:

Total Costs: \$8,426.89

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
17	01/18/2011	998.63	11019 01/21/2011	998.63
18	02/17/2011	3,546.38	11049 02/23/2011	3,546.38
19	06/13/2011	3,881.88	11165 06/16/2011	3,881.88
			Total:	<u><u>\$8,426.89</u></u>

Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2010	8,558.90	26.57%	2,274.10
2011	199,873.20	26.57%	53,106.32
	<u>208,432.10</u>		
Total EPA Indirect Costs			<u>\$55,380.42</u>

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLLAZO, MAGDA I.	2010	24	31.69	26.57%	8.42
			31.69		\$8.42
HICK, PATRICIA C.	2010	24	581.49	26.57%	154.50
		25	637.87	26.57%	169.48
		26	161.84	26.57%	43.00
		27	92.24	26.57%	24.51
			1,473.44		\$391.49
VELEZ, JO-ANN	2010	26	32.06	26.57%	8.52
			32.06		\$8.52

Total Fiscal Year 2010 Payroll Direct Costs:

1,537.19

\$408.43

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc. NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW09011	17	09/09/2010	7,021.71	0.00	26.57%	1,865.67
			7,021.71	0.00		\$1,865.67

Total Fiscal Year 2010 Other Direct Costs:

7,021.71

0.00

\$1,865.67

Total Fiscal Year 2010:

8,558.90

\$2,274.10

P.E. 2101

## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2011	04	458.33	26.57%	121.78
		11	172.35	26.57%	45.79
		16	115.57	26.57%	30.71
		746.25		\$198.28	
		4/1/11 - 6/30/11			
ESCOBAR, ELBA N.	2011	02	84.24	26.57%	22.38
		03	2,506.27	26.57%	665.92
		04	189.56	26.57%	50.37
		11	465.66	26.57%	123.73
		16	106.68	26.57%	28.34
		3,352.41		\$890.74	
4/1/11 - 6/30/11					
HICK, PATRICIA C.	2011	02	46.43	26.57%	12.34
		03	23.23	26.57%	6.17
		04	92.85	26.57%	24.67
		05	23.22	26.57%	6.17
		06	394.59	26.57%	104.84
		08	122.04	26.57%	32.43
		09	97.63	26.57%	25.94
		10	48.80	26.57%	12.97
		11	414.91	26.57%	110.24
		12	1,049.45	26.57%	278.84
		14	341.69	26.57%	90.79
		15	390.50	26.57%	103.76
		16	331.44	26.57%	88.06
		17	829.81	26.57%	220.48
		18	829.83	26.57%	220.49
		19	1,098.26	26.57%	291.81
		6,134.68		\$1,630.00	
		4/1/11 - 6/30/11			

1015.39



## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
YU, MEI	2011	07	32.94	26.57%	8.75
			32.94		\$8.75

Total Fiscal Year 2011 Payroll Direct Costs:

10,266.28

\$2,727.77

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
197298303	17	01/21/2011	998.63	0.00	26.57%	265.34
	18	02/23/2011	3,546.38	0.00	26.57%	942.27
	19	06/16/2011	3,881.88	0.00	26.57%	1,031.42
			8,426.89	0.00		\$2,239.03

EPR20601	118	11/02/2010	206.06	0.00	26.57%	54.75
	119	11/18/2010	30.95	0.00	26.57%	8.22
	124	02/02/2011	216.61	0.00	26.57%	57.55
4/1/11 -	130R	04/29/2011	61.89	0.00	26.57%	16.44
6/30/11	131	05/06/2011	185.67	0.00	26.57%	49.33
	133	06/15/2011	247.56	0.00	26.57%	65.78
			948.74	0.00		\$252.07

131.51

EPW09011	19	11/12/2010	8,051.38	0.00	26.57%	2,139.25
	20	12/10/2010	6,872.49	0.00	26.57%	1,826.02
	21	01/12/2011	7,860.24	0.00	26.57%	2,088.47
	22	02/10/2011	15,292.86	0.00	26.57%	4,063.31
	23	03/14/2011	4,901.32	0.00	26.57%	1,302.28
			42,978.29	0.00		\$11,419.33

V97250707	216000928AV	04/01/2011	10,454.00	0.00	26.57%	2,777.63
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## Certified By Financial Management Office

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97250707	216000928AV	04/01/2011	126,799.00	0.00	26.57%	33,690.49
			137,253.00	0.00		\$36,468.12
Total Fiscal Year 2011 Other Direct Costs:			189,606.92	0.00		\$50,378.55
Total Fiscal Year 2011:			199,873.20			\$53,106.32
Total EPA Indirect Costs						\$55,380.42